

**LEON COUNTY HFA
FINANCIAL STATEMENT AS OF MARCH 31, 2017**

| ASSETS | |
|--|------------------------|
| Cash Held by Leon County | \$ 599,133.36 |
| Cash Held by Leon County- Reserved from Sale of Land Parcels for Affordable Housing Expenditures | \$75,202 |
| DPA Second Mortgages Held by Escambia County HFA [Note: amount is 50% of face value of mortgages which is amount due to Leon County HFA upon repayment.] | \$ 357,839.79 |
| DPA Subordinate Mortgages: Leon County HFA named as lender on recorded documents | \$ 691,830.80 |
| TOTAL ASSETS | \$ 1,724,005.95 |

| LIABILITIES & EQUITY | |
|---------------------------------|------------------------|
| Liabilities | |
| | \$ - |
| Total Liabilities | \$ - |
| Equity | \$ 1,724,005.95 |

| | |
|---------------------------------------|------------------------|
| TOTAL LIABILITIES & EQUITY | \$ 1,724,005.95 |
|---------------------------------------|------------------------|

FOOTNOTES

DPA Loan Held by Escambia: \$4,707.92 paid to Leon HFA November 2016. Asset transfer from Loan to Cash

DPA Loan Held by Leon County HFA: \$2,059.00 paid to Leon HFA January 2017. Asset transfer from loan to cash.